					FY04/05	MONTHLY DIS	TRIBUTION (	OF TAX REVE	ENUES				
COUNTY	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
ALAMEDA	\$1,298,211	\$2,097,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,395,691
ALPINE	\$655	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,715
AMADOR	\$15,482	\$25,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,496
BUTTE	\$135,049	\$218,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,244
CALAVERAS	\$20,126	\$32,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,644
COLUSA	\$18,280	\$29,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,815
CONTRA COSTA	\$792,849	\$1,280,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,073,830
DEL NORTE	\$17,149	\$27,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,856
EL DORADO	\$105,098	\$169,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,901
FRESNO	\$879,249	\$1,420,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,299,825
GLENN	\$24,295	\$39,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,547
HUMBOLDT	\$84,555	\$136,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,167
IMPERIAL	\$158,510	\$256,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,610
INYO	\$10,301	\$16,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,945
KERN	\$727,110	\$1,174,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,880
KINGS	\$137,610	\$222,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,942
LAKE	\$37,871	\$61,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,058
LASSEN	\$17,923	\$28,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,881
LOS ANGELES		\$14,543,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,544,469
MADERA	\$127,844	\$206,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,398
MARIN	\$165,060	\$266,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,743
MARIPOSA	\$7,741	\$12,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,248
MENDOCINO	\$64,190	\$103,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,900
MERCED	\$239,968	\$387,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,678
MODOC	\$3,990	\$6,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,436
MONO	\$8,217	\$13,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,493
MONTEREY	\$423,905	\$684,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,795
NAPA	\$93,546	\$151,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,685
NEVADA	\$49,006	\$79,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,183
ORANGE	\$2,667,401	\$4,309,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,977,039
PLACER	\$207,457	\$335,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,638
PLUMAS	\$10,897	\$17,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,503
RIVERSIDE	\$1,589,330	\$2,567,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157,161
SACRAMENTO	\$1,145,834	\$1,851,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997,123
SAN BENITO	\$54,782	\$88,509	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$143,291
SAN BERNARDINO SAN DIEGO	\$1,768,264 \$2,617,085	\$2,856,929 \$4,228,344	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,625,193 \$6,845,429
SAN FRANCISCO	\$497,860	\$804,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,302,237
SAN JOAQUIN	\$605,102	\$977,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582,746
SAN LUIS OBISPO	\$141,004	\$227,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,819
SAN MATEO	\$600,874	\$970,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571,687
SANTA BARBARA	\$339,290	\$548,181	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$887,471
SANTA CLARA	\$1,611,302	\$2,603,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214,633
SANTA CLARA	\$1,611,302	\$320,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519.275
SHASTA	\$116,888	\$188,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,740
SIERRA	\$1,787	\$2,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,673
SISKIYOU	\$24,473	\$39,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,014
SOLANO	\$348,401	\$562,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,301
SONOMA	\$338,159	\$546,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,512
STANISLAUS	\$472,136	\$762,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,952
SUTTER	\$75,206	\$121,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,714
TEHAMA	\$42,337	\$68,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,739
TRINITY	\$6.312	\$10,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,510
TULARE	\$441,768	\$713,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,519
TUOLUMNE	\$26,319	\$42,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,842
VENTURA	\$691,085	\$1,116,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,807,650
YOLO	\$141,957	\$229,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,312
YUBA	\$67,227	\$108,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,843
. 52/1	Ψ01,221	ψ100,010	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψ170,040

	FY04/05 MONTHLY DISTRIBUTION OF TAX REVENUES												
COUNTY	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL MO DISB
TOTAL	\$31,514,170	\$50,916,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,430,641

63901 63901 63902 63902

	estimated	final				03902	03902	PRESCHOOL FOR	HEALTH	SCHOOL F	READINESS	FY04/05
COUNTY	\$200K FY04/05	\$200K 04/05	SMIF #1	SMIF #2	RET INCENT	ADMIN	TRAVEL	ALL	ACCESS	IMP	PGM	TOTAL
ALAMEDA											\$782,090.5	\$4,177,782
ALPINE	\$151,755										\$50,000.0	\$203,470
AMADOR	<b>\$101,100</b>										\$50,000.0	\$90,496
BUTTE											\$79,598.0	\$432,842
CALAVERAS											\$50,000.0	\$102,644
COLUSA											\$50,000.0	\$97,815
CONTRA COSTA											\$466,637.5	\$2,540,468
DEL NORTE											\$50,000.0	\$94,856
EL DORADO								\$50,000		\$25,000	\$50,000.0	\$399,901
FRESNO								. ,			\$792,430.5	\$3,092,256
GLENN											\$50,000.0	\$113,547
HUMBOLDT											\$84,030.5	\$305,198
IMPERIAL											\$50,000.0	\$464,610
INYO	\$33,122										\$41,750.5	\$101,818
KERN											\$601,297.0	\$2,503,177
KINGS											\$98,092.0	\$458,034
LAKE											\$50,000.0	\$149,058
LASSEN											\$50,000.0	\$96,881
LOS ANGELES											\$7,551,557.0	\$31,096,026
MADERA											\$97,722.0	\$432,120
MARIN					\$265,487						\$68,079.5	\$765,310
MARIPOSA	\$50,268									\$25,000	\$43,983.5	\$139,500
MENDOCINO											\$50,000.0	\$217,900
MERCED								\$50,000			\$274,718.0	\$952,396
MODOC											\$50,000.0	\$60,436
MONO	\$38,631										\$50,000.0	\$110,124
MONTEREY											\$405,368.5	\$1,514,164
NAPA											\$50,000.0	\$294,685
NEVADA											\$50,000.0	\$178,183
ORANGE								\$50,000				\$7,027,039
PLACER											\$72,898.5	\$615,537
PLUMAS											\$50,000.0	\$78,503
RIVERSIDE								<b>A</b> =0.000			\$1,211,692.5	\$5,368,854
SACRAMENTO								\$50,000			\$633,103.0	\$3,680,226
SAN BENITO											\$50,000.0	\$193,291
SAN BERNARDING SAN DIEGO											\$1,455,161.5	\$6,080,355
SAN FRANCISCO								\$50,000			\$1,343,017.0 \$300,025.0	\$8,188,446 \$1,652,262
SAN JOAQUIN								\$50,000			· ,	\$2,060,621
SAN LUIS OBISPO								\$50,000			\$427,875.0 \$60,106.0	\$428,925
SAN MATEO											\$301,430.5	\$1,873,118
SANTA BARBARA								\$50,000			\$260,575.5	\$1,198,047
SANTA CLARA								\$50,000			\$906,246.0	\$5,170,879
SANTA CRUZ								ψ50,000			\$175,093.0	\$694,368
SHASTA											\$23,250.0	\$328,990
SIERRA	\$149,019										\$50,000.0	\$203,692
SISKIYOU	ψ110,010										\$50,000.0	\$114,014
SOLANO											\$190,081.5	\$1,101,383
SONOMA											\$162,936.5	\$1,047,449
STANISLAUS											\$275,000.0	\$1,509,952
SUTTER	i										\$50,000.0	\$246,714
TEHAMA	İ										\$50,000.0	\$160,739
TRINITY	\$81,130										\$50,000.0	\$147,640
TULARE	1										\$437,346.0	\$1,592,865
TUOLUMNE											\$63,680.0	\$132,522
VENTURA								\$50,000			\$290,000.0	\$2,147,650
YOLO								\$50,000			\$89,009.5	\$510,322
YUBA								\$50,000			\$50,000.0	\$275,843

63901 63901 63902 63902 estimated final PRESCHOOL FOR HEALTH SCHOOL READINESS FY04/05 COUNTY SMIF #2 RET INCENT TRAVEL \$200K FY04/05 \$200K 04/05 SMIF #1 ADMIN ACCESS IMP PGM TOTAL ALL TOTAL \$503,925 \$105,015,935 \$0 \$0 \$0 \$265,487 \$0 \$0 \$550,000 \$50,000 \$21,215,882